

## **ORDINANCE NO. 3861**

AN ORDINANCE OF THE CITY OF EDMONDS,  
WASHINGTON, RELATING TO THE BUDGET FOR  
FISCAL YEAR COMMENCING JANUARY 1, 2012  
AND FIXING A TIME WHEN THE SAME SHALL  
BECOME EFFECTIVE.

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WHEREAS, on or before the first business day in the third month prior to the beginning of the fiscal year of 2012, the Finance Director submitted to the Mayor the estimates of revenues and expenditures for the next fiscal year as required by law; and,

WHEREAS, the Mayor reviewed the estimates and made such revisions and/or additions as deemed advisable and prior to sixty days before January 1, 2012, filed the said revised preliminary budget with the City Clerk together with a budget message, as recommendation for the final budget, and

WHEREAS, the City Clerk provided sufficient copies of such preliminary budget and budget message to meet the reasonable demands of taxpayers therefore and published and posted notice of filing and the availability of said preliminary budget together with the date of a public hearing for the purpose of fixing a final budget, all as required by the law, and

WHEREAS, the City Council scheduled hearings on the preliminary budget for the purpose of providing information regarding estimates and programs, and

WHEREAS, the City Council did meet on November 1, 2011 which was on or before the first Monday of the month next preceding the beginning of the ensuing fiscal year, for the purpose of fixing a final budget at which hearing all taxpayers were heard who appeared for or against any part of said budget, and

WHEREAS, following the conclusion of said hearing the City Council made such adoptions and changes as it deemed necessary and proper, NOW, THEREFORE;

THE CITY COUNCIL OF THE CITY OF EDMONDS, WASHINGTON, DO ORDAIN  
AS FOLLOWS:

Section 1. Attached hereto and identified as Exhibit A, in summary form, are the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, and by this reference said Exhibit A is incorporated herein as if set forth in full and the same is hereby adopted in full. The Finance Director is authorized to include year-end cash balances in the final budget document as determined at the close of the fiscal year.

Section 2. A complete copy of the final budget for 2012, as adopted, together with a copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the Office of the State Auditor and to the Association of Washington Cities.

Section 3. This ordinance is a legislative act delegated by statute to the City Council of the City of Edmonds, is not subject to referendum and shall take effect January 1, 2012.

APPROVED:

  
MAYOR, MIKE COOPER

ATTEST/AUTHENTICATE:

  
CITY CLERK, SANDRA S. CHASE

APPROVED AS TO FORM  
OFFICE OF THE CITY ATTORNEY:

BY   
CITY ATTORNEY

FILED WITH THE CITY CLERK:	11-18-2011
PASSED BY THE CITY COUNCIL:	11-22-2011
PUBLISHED:	11-27-2011
EFFECTIVE DATE:	01-01-2012
ORDINANCE NO. 3861	

SUMMARY OF ORDINANCE NO. 3861

of the City of Edmonds, Washington

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On the 22<sup>nd</sup> day of November, 2011, the City Council of the City of Edmonds, passed Ordinance No. 3861. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON, RELATING TO THE BUDGET FOR FISCAL YEAR COMMENCING JANUARY 1, 2012 AND FIXING A TIME WHEN THE SAME SHALL BECOME EFFECTIVE.

The full text of this Ordinance will be mailed upon request.

DATED this 23<sup>rd</sup> day of November, 2011.

  
CITY CLERK, SANDRA S. CHASE

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EXHIBIT "A" 2012 BUDGET SUMMARY BY FUND

FUND NO.	FUND DESCRIPTION	REVENUE	EXPENDITURES	DIFFERENCE (REV - EXP)*
001	GENERAL FUND	\$ 33,006,588	\$ 32,949,288	\$ 57,300
006	EMERGENCY/FINANCIAL RESERVE	-	-	-
009	LEOFF-MEDICAL INS. RESERVE	600,550	619,811	(19,261)
010	PUBLIC SAFETY EMERGENCY RESERVE	2,200	-	2,200
104	DRUG ENFORCEMENT FUND	28,200	80,233	(52,033)
111	STREET FUND	1,313,650	1,604,948	(291,298)
112	COMBINED STREET CONST/IMPROVE	2,006,864	2,075,625	(68,761)
113	MULTIMODAL TRANSPORTATION FD.	-	-	-
116	BUILDING MAINTENANCE	56,860	245,000	(188,140)
117	MUNICIPAL ARTS ACQUIS. FUND	58,325	134,550	(76,225)
118	MEMORIAL STREET TREE	28	-	28
120	HOTEL/MOTEL TAX REVENUE FUND	69,200	73,750	(4,550)
121	EMPLOYEE PARKING PERMIT FUND	20,140	26,086	(5,946)
122	YOUTH SCHOLARSHIP FUND	2,525	4,000	(1,475)
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	19,000	-
125	PARK ACQ/IMPROVEMENT	590,850	875,000	(284,150)
126	SPECIAL CAPITAL FUND	590,800	697,717	(106,917)
127	GIFTS CATALOG FUND	10,759	12,275	(1,516)
129	SPECIAL PROJECTS FUND	313,004	313,000	4
130	CEMETERY MAINTENANCE/IMPROV	119,850	172,005	(52,155)
132	PARKS CONSTRUCTION	1,185,000	1,187,000	(2,000)
136	PARKS TRUST FUND	177	-	177
137	CEMETERY MAINTENANCE TRUST FD	14,600	-	14,600
138	SISTER CITY COMMISSION	5,230	4,600	630
211	LID FUND CONTROL	46,700	46,500	200
213	LID GUARANTY FUND	46,725	-	46,725
234	LTGO BOND DEBT SERVICE FUND	478,573	478,573	-
411	COMBINED UTILITY OPERATION	15,306,920	15,598,246	(291,326)
412	COMBINED UTILITY CONST/IMPROVE	7,888,400	10,465,068	(2,576,668)
414	CAPITAL IMPROVEMENTS RESERVE	1,126,377	1,126,376	1
511	EQUIPMENT RENTAL FUND	1,076,456	1,321,334	(244,878)
617	FIREMEN'S PENSION FUND	94,423	123,515	(29,092)
631	TRANSPORTATION BENEFIT DISTRICT	600,000	600,000	-
	Totals	\$ 66,678,974	\$ 70,853,500	\$ (4,174,526)

\* Amount represents a contribution to or (use of) fund balance.

# Affidavit of Publication

STATE OF WASHINGTON,  
COUNTY OF SNOHOMISH

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S.S.

SUMMARY OF ORDINANCE NO. 3861  
of the City of Edmonds, Washington  
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City of Edmonds, passed Ordinance No. 3861. A summary of the  
content of said ordinance, consisting of the title, provides as  
follows:  
AN ORDINANCE OF THE CITY OF EDMONDS, WASHINGTON,  
RELATING TO THE BUDGET FOR FISCAL YEAR  
COMMENCING JANUARY 1, 2012 AND FIXING A TIME WHEN  
THE SAME SHALL BECOME EFFECTIVE.  
The full text of this Ordinance will be mailed upon request.  
DATED this 23rd day of November, 2011.  
CITY CLERK, SANDRA S. CHASE  
Published: November 27, 2011.

The undersigned, being first duly sworn on oath deposes and says that she is Principal Clerk of  
THE HERALD, a daily newspaper printed and published in the City of Everett, County of  
Snohomish, and State of Washington; that said newspaper is a newspaper of general  
circulation in said County and State; that said newspaper has been approved as a legal  
newspaper by order of the Superior Court of Snohomish County and that the notice

## Summary of Ordinance

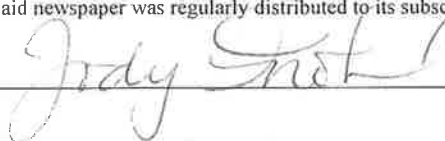
No, 3861

City of Edmonds

a printed copy of which is hereunto attached, was published in said newspaper proper and not  
in supplement form, in the regular and entire edition of said paper on the following days and  
times, namely:

November 27, 2011

and that said newspaper was regularly distributed to its subscribers during all of said period.




Principal Clerk

Subscribed and sworn to before me this

28th

day of

November, 2011



Notary Public in and for the State of Washington, residing at Everett, Snohomish  
County.